

DR-2 Disclosure Summary Page

DR-2

Reisinger for Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Black Hawk	Adjusted Due Date		
District:	0	Filed Date	1/12/2014 7:30:15 PM	
Committee Code:	14111	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2013	Candidate Name:	Reisinger, Robert	

Treasurer

Last Name:	Thompson	First Name:	Karen	MI:	E
Address:	5722 Blue Sage Rd.				
City:	Waterloo	State:	IA	Zip Code:	50701
				Phone:	319-232-1943
E-Mail:	kthompson@heatonadams.com				

Chairperson

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,643.25
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,643.25
Schedule B: Expenditure Total	\$2,643.25
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/13/2013	Check # 1009	First Bancard P.O. Box 2557 Omaha, NE 68103	Advertising	\$1,200.00
Newspaper advertising				
11/13/2013	Check # 1010	Postmaster 300 Sycamore Street Waterloo, IA 50703	Postage, Shipping, Delivery	\$46.00
11/18/2013	Check # 1012	Reisinger, Robert 1514 Glenny Ave. Waterloo, IA 50702	Office Supplies	\$33.46
11/21/2013	14074 Check # 1013	Committee To Elect Steve Schmitt 1910 Kityhawk Drive Waterloo, IA 50701	HQ Expenses	\$200.00
Election night get-together food				
12/9/2013	Check # 1015	Eye of the Needle 522 Mulberry Waterloo, IA 50703	Dissolution Distribution	\$663.79
12/9/2013	Check # 1014	Waterloo Police Rescue 715 Mulberry Waterloo, IA 50703	Dissolution Distribution	\$500.00

Total Amount	\$2,643.25
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